

**DR-2 Disclosure Summary Page****DR-2**

<b>Jennifer Graf 4 Mayor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	11/26/2015	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	11/30/2015	
<b>District:</b>	0	<b>Filed Date</b>	11/30/2015 1:15:07 PM	
<b>Committee Code:</b>	14133	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/1/2015 8:42:24 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Graf, Jennifer D	

**Treasurer**

<b>Last Name:</b>	Graf	<b>First Name:</b>	Charles	<b>MI:</b>	
<b>Address:</b>	2721 North 12th Street				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-243-8816
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Graf	<b>First Name:</b>	Charlie	<b>MI:</b>	J
<b>Address:</b>	2721 North 12th Street				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-219-3616
<b>E-Mail:</b>	charlie.graf57@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$361.04</b>
<b>Schedule A: Cash Contributions Total</b>	\$11,525.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$11,886.04</b>
<b>Schedule B: Expenditure Total</b>	\$9,056.75
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,829.29</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Jennifer Graf 4 Mayor</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	11/26/2015
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<b>Committee Code:</b> 14133	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/1/2015 8:42:24 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2015	Check # 3406	Thornton, Brenda J 2131 Great River Road LeClaire, IA 52753	None	\$50.00	
11/4/2015	Check #	Olsen, Tamara 1115 2nd Ave South Clinton, IA 52732	None	\$2,500.00	
Runoff campaign					
11/5/2015	Check #	Vilmont, Gerald and Cheryle 1633 Mill Creek Crossing Clinton, IA 52732	None	\$2,500.00	
I'm in a runoff for Mayor					
11/16/2015	Check # 6165	Carstensen, L.D. 726 Schick Road Clinton, IA 52732	None	\$25.00	
11/16/2015	Check #	Long, George 1900 North 5th Street Clinton, IA 52732	None	\$25.00	
11/18/2015	Check # Cash	Farrell, Joseph 538 Island Avenue East Moline, IL 61244	None	\$100.00	
11/18/2015	Check # 3911	Howes, Steve and Lisa 1114 North 5th Street Clinton, IA 52732	None	\$100.00	
11/18/2015	8178 Check # 6649	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525	N/A	\$250.00	
11/18/2015	8350 Check # 1498	Local 18 PAC (Operative Plasterers & Cement Workers) 7909 42nd Street West Rock Island, IL 61201	N/A	\$100.00	
11/19/2015	8177 Check # 3809	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201	N/A	\$2,000.00	
11/20/2015	Check #	Vilmont, Gerald and Cheryle 1633 Mill Creek Crossing Clinton, IA 52732	None	\$2,500.00	

**Schedule A: Contributions****Sch-A**

<b>Jennifer Graf 4 Mayor</b>		<b>Status:</b> <b>Adjusted</b>	
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<b>Committee Code:</b>	14133	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/1/2015 8:42:24 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/24/2015	8664 Check # 005699	International Association of Heat & Frost Insulators & Allie 9602 Martin Luther King Highway Lanham, MD 20706-1839	N/A	\$100.00	
11/24/2015	8178 Check # 6696	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525	N/A	\$750.00	
11/25/2015	6432 Check # 2141	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$500.00	
11/27/2015	Check # 13003	Johnson, Michael 6 Oak Park Drvie Bettendorf, IA 52722	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$11,525.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$11,525.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Jennifer Graf 4 Mayor</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	11/30/2015 1:15:07 PM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2015	Check # cash	Clinton County Auditor's office 1900 North 3rd Street Clinton, IA 52732	Advertising	\$10.00
List of voters for mailing. Campaign runoff for Mayor				
11/16/2015	Check # debit card	Clinton Printing 1402 Roosevelt Street Clinton, IA 52732	Advertising	\$1,345.19
Mailing to all 4 wards				
11/18/2015	Check # cash	Clinton County Auditor's office 1900 North 3rd Street Clinton, IA 52732	Advertising	\$10.00
Absentee voter list				
11/19/2015	Check # 3002	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$3,045.51
Campaign advertising digital and paper				
11/19/2015	Check # debit	Clinton Printing 1402 Roosevelt Clinton, IA 52732	Advertising	\$414.09
Yard signs				
11/19/2015	Check # debit	KCLN 1853 442nd Avenue Clinton, IA 52732	Advertising	\$210.00
Radio advertising				
11/23/2015	Check # 3003	Pieper Video Productions 216 Sycamore St STE 100 Muscatine, IA 52761	Advertising	\$500.00
Video production for Mediacom commercial				
11/24/2015	Check # 3005	OnMedia TV Ad Sales 2200 52nd Avenue Moline, IL 61265	Advertising	\$2,527.90
Political Cablecasting				
11/25/2015	Check # Debit/Visa	Clinton Printing 1402 Roosevelt Clinton, IA 52732	Advertising	\$994.06
Postcard mailer				

<b>Total Amount</b>	<b>\$9,056.75</b>
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